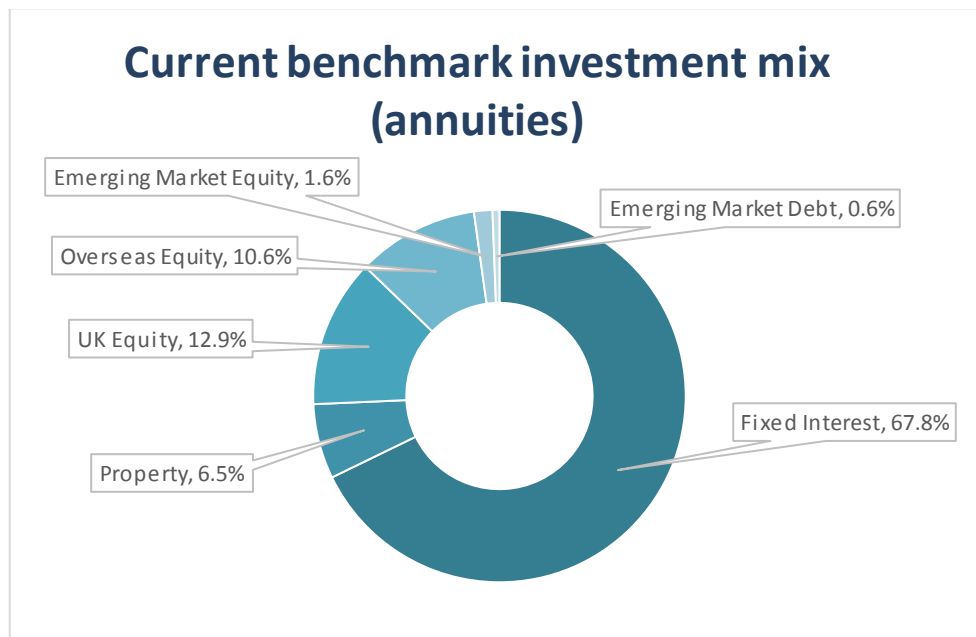
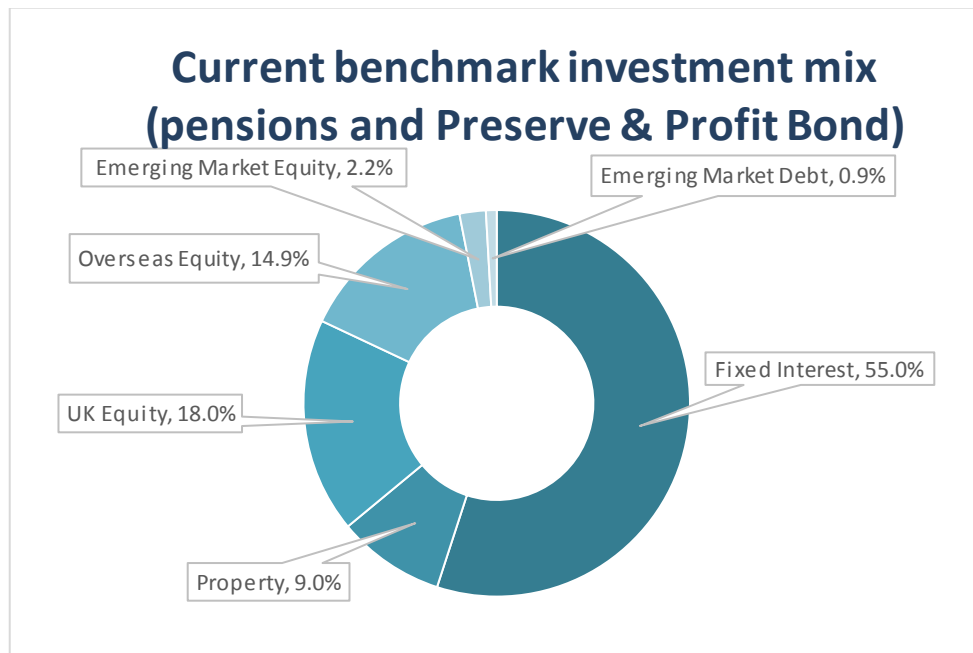


## Windsor Life With-Profit Fund

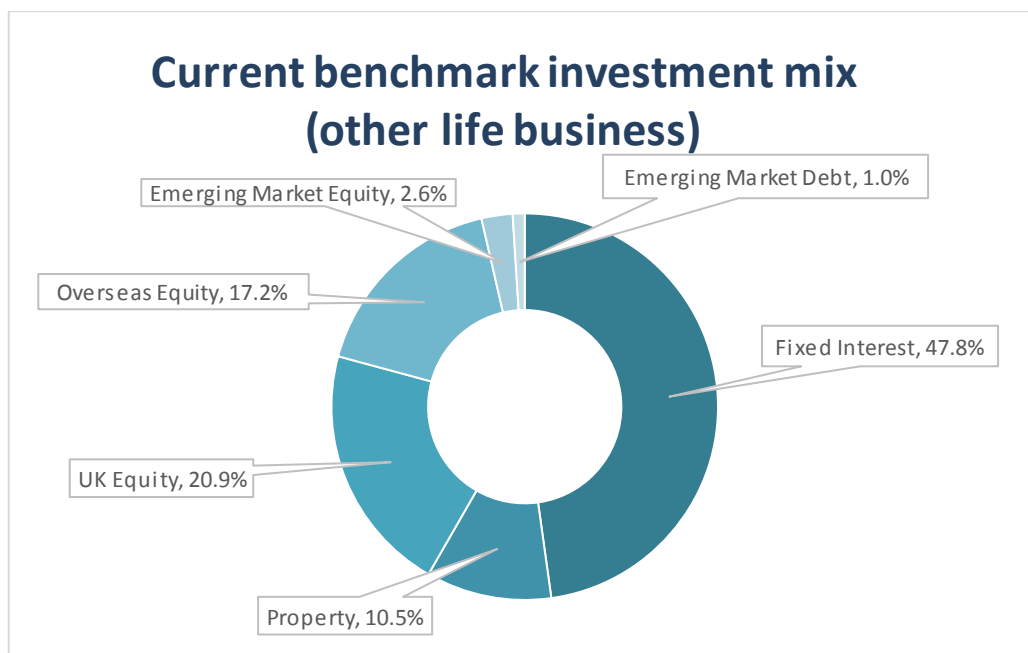
The following three charts show the benchmark investment mixes for different products within the Windsor Life With-Profit Fund. The actual investment mixes for the policies are reviewed frequently and may vary as the value of assets change. As a result, the actual asset mixes may diverge from these benchmarks.



The chart above shows the benchmark investment mix for with-profits annuities and structured settlement policies invested in the Windsor Life With-Profit Fund since 1 March 2020.



The chart above shows the benchmark investment mix for with-profits pension policies invested in the Windsor Life With-Profit Fund, and the Preserve & Profit Bond, since 1 March 2020.



The chart above shows the benchmark investment mix for with-profits life policies (excluding Preserve & Profit Bonds) invested in the Windsor Life With-Profit Fund since 1 March 2020.